

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2009**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<u>American Cancer Society, Heartland Division, Inc. - 0700</u>				
Revenue	\$ 8,771.00	\$ 8,754.66	\$ ---	\$ 16.34
<u>State Retirement Contributions - 0701</u>				
Office of Administration	270,694,423.00	250,750,619.62	---	19,943,803.38
<u>Social Security Contributions - (O.A.S.D.I./Medicare) - 0702</u>				
Office of Administration	166,735,414.00	156,710,334.03	---	10,025,079.97
<u>ALS Lou Gehrig's Disease - 0703</u>				
Revenue	3,637.00	3,629.56	---	7.44
<u>American Lung Association of Missouri - 0704</u>				
Revenue	3,500.00	871.69	---	2,628.31
<u>Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706</u>				
Office of Administration	16,669,697.00	14,671,512.50	---	1,998,184.50
<u>Muscular Dystrophy Association - 0707</u>				
Revenue	3,500.00	1,026.64	---	2,473.36
<u>Arthritis Foundation - 0708</u>				
Revenue	3,500.00	1,342.50	---	2,157.50
<u>National Multiple Sclerosis Society - 0709</u>				
Revenue	4,500.00	4,183.90	---	316.10
<u>Proceeds of Surplus Property Sales - 0710</u>				
Office of Administration	160,000.00	159,199.43	---	800.57
<u>American Diabetes Association Gateway Area - 0713</u>				
Revenue	4,500.00	4,353.51	---	146.49
<u>American Heart Association - 0714</u>				
Revenue	3,500.00	3,100.92	---	399.08
<u>March of Dimes - 0716</u>				
Revenue	3,500.00	3,080.42	---	419.58
<u>Missouri Community College Job Retention Training Program - 0717</u>				
Economic Development	10,000,000.00	9,992,850.48	---	7,149.52
<u>Circuit Courts Escrow - 0718</u>				
Judiciary	1,505,500.00	1,345,585.49	---	159,914.51

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<u>Missouri Military Family Relief - 0719</u>				
Public Safety	240,000.00	131,370.07	---	108,629.93
<u>Program 1122 Fund - 0720</u>				
Public Safety	500,000.00	---	---	500,000.00
<u>Debt Offset Escrow - 0753</u>				
Judiciary	1,225,000.00	1,140,586.68	---	84,413.32
Higher Education	2,807,210.00	1,947,965.29	---	859,244.71
Health and Senior Services	17,000.00	5,404.00	---	11,596.00
Labor and Industrial Relations	3,450,000.00	3,310,409.72	---	139,590.28
Mental Health	70,000.00	---	---	70,000.00
Revenue	270,000.00	261,975.53	---	8,024.47
Social Services	9,000,000.00	3,999,651.20	---	5,000,348.80
<u>Agriculture Bond Trustee - 0756</u>				
Agriculture	135,000.00	37,497.42	---	97,502.58
<u>Proprietary School Bond - 0760</u>				
Higher Education	100,000.00	---	---	100,000.00
<u>Missouri Consolidated Health Care Plan Benefit - 0765</u>				
Office of Administration	354,078,905.00	353,454,711.00	---	624,194.00
<u>Missouri State Employees' Voluntary Life Insurance - 0910</u>				
Office of Administration	3,645,025.00	3,483,500.17	---	161,524.83
Subtotals	841,342,082.00	801,433,516.43	---	39,908,565.57
Appropriated Transfers Out	2,707,626.00	1,511,630.20	---	1,195,995.80
Totals	<u>\$ 844,049,708.00</u>	<u>\$ 802,945,146.63</u>	<u>\$ ---</u>	<u>\$ 41,104,561.37</u>